

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A
PAYMENT ISSUE DATE: 09/20/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$176,282.79
Net Claim / Payment Amount	\$176,282.79
YTD Amount:	\$176,282.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A
PAYMENT ISSUE DATE: 09/20/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$1,626.30
Net Claim / Payment Amount	\$1,626.30
YTD Amount:	\$1,626.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

BALDWIN PARK CITY TREASURER

14403 EAST PACIFIC AVE

BALDWIN PARK

CA 91706

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$344.89
Net Claim / Payment Amount	\$344.89
YTD Amount:	\$344.89

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$8,653.66
Net Claim / Payment Amount	\$8,653.66
YTD Amount:	\$8,653.66

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$650.35
Net Claim / Payment Amount	\$650.35
YTD Amount:	\$650.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$533.18
Net Claim / Payment Amount	\$533.18
YTD Amount:	\$533.18

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$144,147.07
Net Claim / Payment Amount	\$144,147.07
YTD Amount:	\$144,147.07

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$2,849.50
Net Claim / Payment Amount	\$2,849.50
YTD Amount:	\$2,849.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$6,822.89
Net Claim / Payment Amount	\$6,822.89
YTD Amount:	\$6,822.89

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT

CA 94538

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$19,016.52
Net Claim / Payment Amount	\$19,016.52
YTD Amount:	\$19,016.52

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A
PAYMENT ISSUE DATE: 09/20/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$107,117.57
Net Claim / Payment Amount	\$107,117.57
YTD Amount:	\$107,117.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$3,574.01
Net Claim / Payment Amount	\$3,574.01
YTD Amount:	\$3,574.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

HAYWARD CITY TREASURER

777 B ST

HAYWARD

CA 94541

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$843.28
Net Claim / Payment Amount	\$843.28
YTD Amount:	\$843.28

For assistance, please call: Lisa Frediani at (916) 323-7979

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CLAIM SCHEDULE NUMBER: 1300031A
PAYMENT ISSUE DATE: 09/20/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$29,201.72
Net Claim / Payment Amount	\$29,201.72
YTD Amount:	\$29,201.72

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$267.62
Net Claim / Payment Amount	\$267.62
YTD Amount:	\$267.62

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$55,672.41
Net Claim / Payment Amount	\$55,672.41
YTD Amount:	\$55,672.41

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/20/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$9,128.79
Net Claim / Payment Amount	\$9,128.79
YTD Amount:	\$9,128.79

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A
PAYMENT ISSUE DATE: 09/20/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$6,384.99
Net Claim / Payment Amount	\$6,384.99
YTD Amount:	\$6,384.99

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A
PAYMENT ISSUE DATE: 09/20/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$1,826.75
Net Claim / Payment Amount	\$1,826.75
YTD Amount:	\$1,826.75

For assistance, please call: Lisa Frediani at (916) 323-7979

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CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$51,440.75
Net Claim / Payment Amount	\$51,440.75
YTD Amount:	\$51,440.75

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$9,426.20
Net Claim / Payment Amount	\$9,426.20
YTD Amount:	\$9,426.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$16,873.14
Net Claim / Payment Amount	\$16,873.14
YTD Amount:	\$16,873.14

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$10,541.35
Net Claim / Payment Amount	\$10,541.35
YTD Amount:	\$10,541.35

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$16,691.46
Net Claim / Payment Amount	\$16,691.46
YTD Amount:	\$16,691.46

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A
PAYMENT ISSUE DATE: 09/20/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$246.49
Net Claim / Payment Amount	\$246.49
YTD Amount:	\$246.49

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

MONTEREY CITY TREASURER
CITY HALL

MONTEREY

CA 93940

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$370.80
Net Claim / Payment Amount	\$370.80
YTD Amount:	\$370.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16//2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$46,613.75
Net Claim / Payment Amount	\$46,613.75
YTD Amount:	\$46,613.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$8,174.27
Net Claim / Payment Amount	\$8,174.27
YTD Amount:	\$8,174.27

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/20/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$7,160.71
Net Claim / Payment Amount	\$7,160.71
YTD Amount:	\$7,160.71

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/20/2013

PALM SPRINGS CITY TREASURER

PO BOX 2743

PALM SPRINGS

CA 92263

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$3,494.23
Net Claim / Payment Amount	\$3,494.23
YTD Amount:	\$3,494.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A
PAYMENT ISSUE DATE: 09/20/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$35,320.99
Net Claim / Payment Amount	\$35,320.99
YTD Amount:	\$35,320.99

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

POMONA CITY TREASURER

PO BOX 660

POMONA

CA 91769

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$5,604.40
Net Claim / Payment Amount	\$5,604.40
YTD Amount:	\$5,604.40

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$259,372.20
Net Claim / Payment Amount	\$259,372.20
YTD Amount:	\$259,372.20

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$170,748.91
Net Claim / Payment Amount	\$170,748.91
YTD Amount:	\$170,748.91

For assistance, please call: Lisa Frediani at (916) 323-7979

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PAYMENT ISSUE DATE: 09/20/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$2,455.21
Net Claim / Payment Amount	\$2,455.21
YTD Amount:	\$2,455.21

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A
PAYMENT ISSUE DATE: 09/20/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$209,569.91
Net Claim / Payment Amount	\$209,569.91
YTD Amount:	\$209,569.91

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$442,099.10
Net Claim / Payment Amount	\$442,099.10
YTD Amount:	\$442,099.10

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$60,543.02
Net Claim / Payment Amount	\$60,543.02
YTD Amount:	\$60,543.02

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A
PAYMENT ISSUE DATE: 09/20/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$34,672.69
Net Claim / Payment Amount	\$34,672.69
YTD Amount:	\$34,672.69

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$57,645.05
Net Claim / Payment Amount	\$57,645.05
YTD Amount:	\$57,645.05

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$38,206.05
Net Claim / Payment Amount	\$38,206.05
YTD Amount:	\$38,206.05

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A
PAYMENT ISSUE DATE: 09/20/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$240,502.56
Net Claim / Payment Amount	\$240,502.56
YTD Amount:	\$240,502.56

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$44,512.85
Net Claim / Payment Amount	\$44,512.85
YTD Amount:	\$44,512.85

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$19,528.43
Net Claim / Payment Amount	\$19,528.43
YTD Amount:	\$19,528.43

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$3,711.85
Net Claim / Payment Amount	\$3,711.85
YTD Amount:	\$3,711.85

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$64,435.87
Net Claim / Payment Amount	\$64,435.87
YTD Amount:	\$64,435.87

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$60,108.85
Net Claim / Payment Amount	\$60,108.85
YTD Amount:	\$60,108.85

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$63,251.42
Net Claim / Payment Amount	\$63,251.42
YTD Amount:	\$63,251.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$4,876.62
Net Claim / Payment Amount	\$4,876.62
YTD Amount:	\$4,876.62

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$3,831.22
Net Claim / Payment Amount	\$3,831.22
YTD Amount:	\$3,831.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$63,040.03
Net Claim / Payment Amount	\$63,040.03
YTD Amount:	\$63,040.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$2,478.01
Net Claim / Payment Amount	\$2,478.01
YTD Amount:	\$2,478.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$23,617.54
Net Claim / Payment Amount	\$23,617.54
YTD Amount:	\$23,617.54

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300031A

PAYMENT ISSUE DATE: 09/20/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Gross Claim	\$3,351.38
Net Claim / Payment Amount	\$3,351.38
YTD Amount:	\$3,351.38

For assistance, please call: Lisa Frediani at (916) 323-7979

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